



Third Quarter Financial Report

City of Ridgecrest

Summary

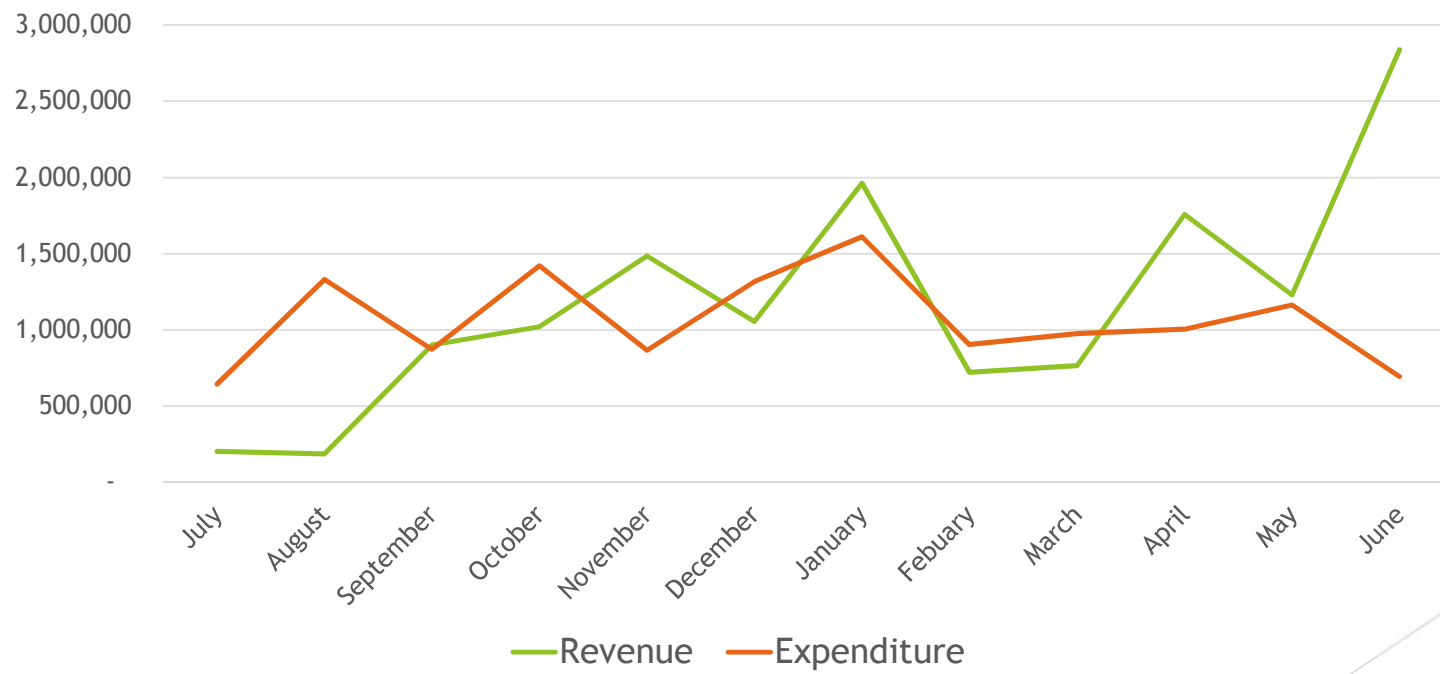
- ▶ Historical Look
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	2010	2011	2012	2013	2014	2015	Overall	
General Government	2,668,046	2,901,811	2,830,446	2,386,551	2,148,804	2,489,591		*FY2015 includes \$448K Property Purchase-W/out -5%
		8.76%	-2.46%	-15.68%	-9.96%	15.86%	-6.69%	-23.48%
Fire	557,926	588,612	620,986	-	765,114	400,000		*2014 includes payment for 2013 services
		5.50%	5.50%	-100.00%	-	-47.72%	-28.31%	
Comm Dev	1,054,690	589,598	670,048	728,225	611,478	688,460		*Includes Successor Agency Activities beginning in FY2011
		-44.10%	13.64%	8.68%	-16.03%	12.59%	-34.72%	
Solid Waste	-	-	-	-	23,155	16,844		
						-27.25%		
Parks & Rec	1,895,961	1,886,617	1,609,573	1,606,662	1,250,608	1,435,337		
		-0.49%	-14.68%	-0.18%	-22.16%	14.77%	-24.30%	
Non-L Related	6,176,623	5,966,638	5,731,054	4,721,438	4,776,003	5,013,388		
		-3.40%	-3.95%	-17.62%	1.16%	4.97%	-18.83%	-26.09%

	2010	2011	2012	2013	2014	2015	Overall
Public Works	292,037	402,427 37.80%	407,241 1.20%	163,031 -59.97%	298,634 83.18%	283,670 -5.01%	-2.87%
Police	6,492,767	6,606,594 1.75%	6,359,050 -3.75%	6,151,753 -3.26%	6,499,874 5.66%	6,698,076 3.05%	3.16%
Transfers to Streets	592,269	272,407 -54.01%	90,351 -66.83%	683,187 656.15%	843,956 23.53%	430,896 -48.94%	-27.25%
L Related	7,377,073	7,281,428 -1.30%	6,856,642 -5.83%	6,997,972 2.06%	7,642,464 9.21%	7,412,642 -3.01%	0.48%

	Original	+	BA-001	=	Amended	+	Roll-over Enc	CIP Rollover	=	Amended	+	Other Council Action 15-69,71,65,86 /16-20	=	Current Adjusted Budget	2016 Year-End Estimate
Resolution	15-61		15-79				15-61	15-61							
Revenue															
Taxes	9,773,446		(250,000)		9,523,446					9,523,446		-		9,523,446	9,585,440
Intergovernmental	452,620				452,620					452,620		103,471		556,091	422,115
Licenses and Permits	406,600		11,058		417,658					417,658		342,145		759,803	765,103
Fines & Forfeitures	59,300				59,300					59,300		-		59,300	55,800
Use of Property & Money	314,046				314,046					314,046		-		314,046	319,953
Current Service Charges	443,930				443,930					443,930		-		443,930	446,070
Xfer from other Funds	1,806,600				1,806,600					1,806,600		41,458		1,848,058	1,838,500
Other Revenue	298,200				298,200					298,200		-		298,200	253,646
	13,554,742		(238,942)		13,315,800		-	-		13,315,800		487,074		13,802,874	13,686,627
Expenditure															
General Government	2,012,299		(104,226)		1,908,073		67,365			1,975,438				1,975,438	1,910,647
Public Safety	7,234,079		108,456		7,342,535		14,064			7,356,599		103,471		7,460,070	7,002,165
Community Development	978,055		(12,012)		966,043		134,651			1,100,694		181,780		1,282,474	1,209,800
Health	48,661				48,661		3,156			51,817		-		51,817	51,817
Parks	1,399,673		(65,942)		1,333,731		76,752			1,410,483		41,458		1,451,941	1,422,739
Public Works	344,681		(7,486)		337,195		49,005			386,200		160,365		546,565	546,565
Xfers	1,813,117		(150,000)		1,663,117			457,011		2,120,128		-		2,120,128	1,873,907
	13,830,565		(231,210)		13,599,355		344,992	457,011		14,401,358		487,074		14,888,433	14,017,640
Net	(275,823)		(7,732)		(283,555)		(344,992)	(457,011)		(1,085,558)		-		(1,085,559)	(331,013)

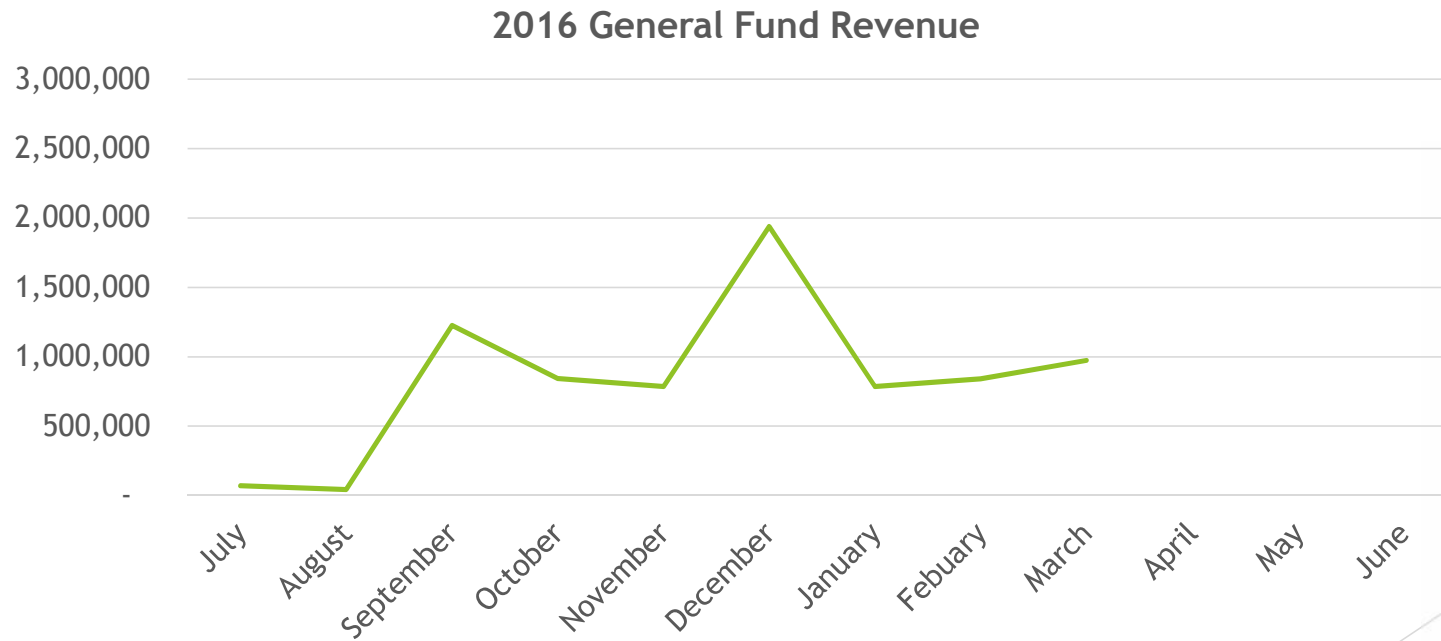
General Fund



Year-to-Date Revenue

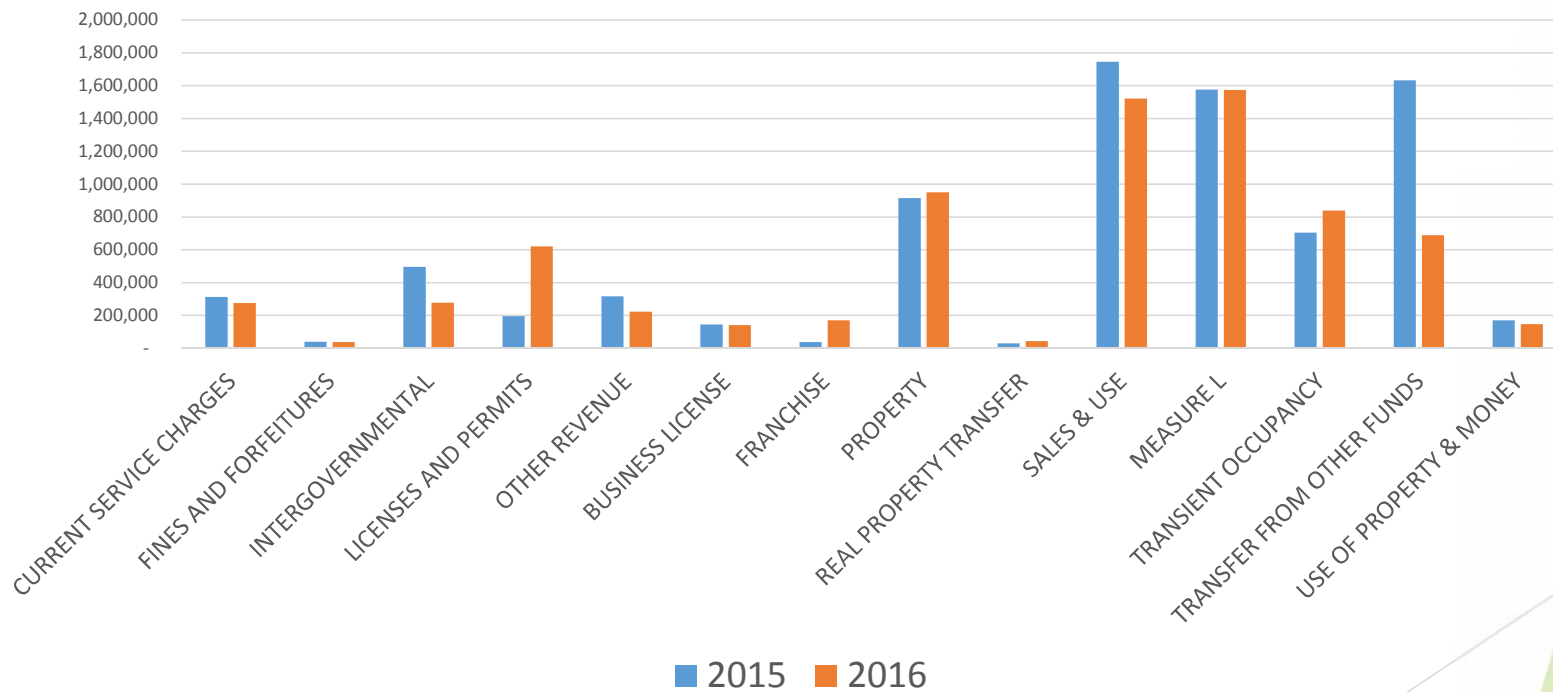
Revenue Type	FY 2014-2015			FY 2015-2016			
	Budget	Actual	%	Budget	YE Estimate	Actual	%
CURRENT SERVICE CHARGES	514,381	311,509	61%	443,930	446,070	275,490	62%
FINES AND FORFEITURES	66,300	39,911	60%	59,300	55,800	36,647	66%
INTERGOVERNMENTAL	807,217	495,098	61%	556,091	422,115	277,891	66%
LICENSES AND PERMITS	168,300	194,207	115%	759,803	765,103	620,087	81%
OTHER REVENUE	247,900	314,984	127%	298,200	253,646	222,669	88%
BUSINESS LICENSE	136,000	143,558	106%	160,000	160,000	141,079	88%
FRANCHISE	704,692	36,422	5%	689,500	689,500	170,490	25%
PROPERTY	2,146,692	914,077	43%	1,562,000	1,553,267	949,062	61%
REAL PROPERTY TRANSFER	40,865	28,763	70%	47,000	47,000	42,775	91%
SALES & USE	3,269,782	1,743,802	53%	3,175,000	3,241,784	1,520,491	47%
MEASURE L	2,500,000	1,574,916	63%	2,609,946	2,613,889	1,573,887	60%
TRANSIENT OCCUPANCY	1,140,000	703,881	62%	1,280,000	1,280,000	837,901	65%
TRANSFER FROM OTHER FUNDS	2,116,543	1,631,282	77%	1,848,058	1,838,500	688,782	37%
USE OF PROPERTY & MONEY	203,030	168,993	83%	314,046	319,953	146,046	46%
	14,061,702	8,301,403	59%	13,802,874	13,686,627	7,503,297	55%

General Fund Revenue

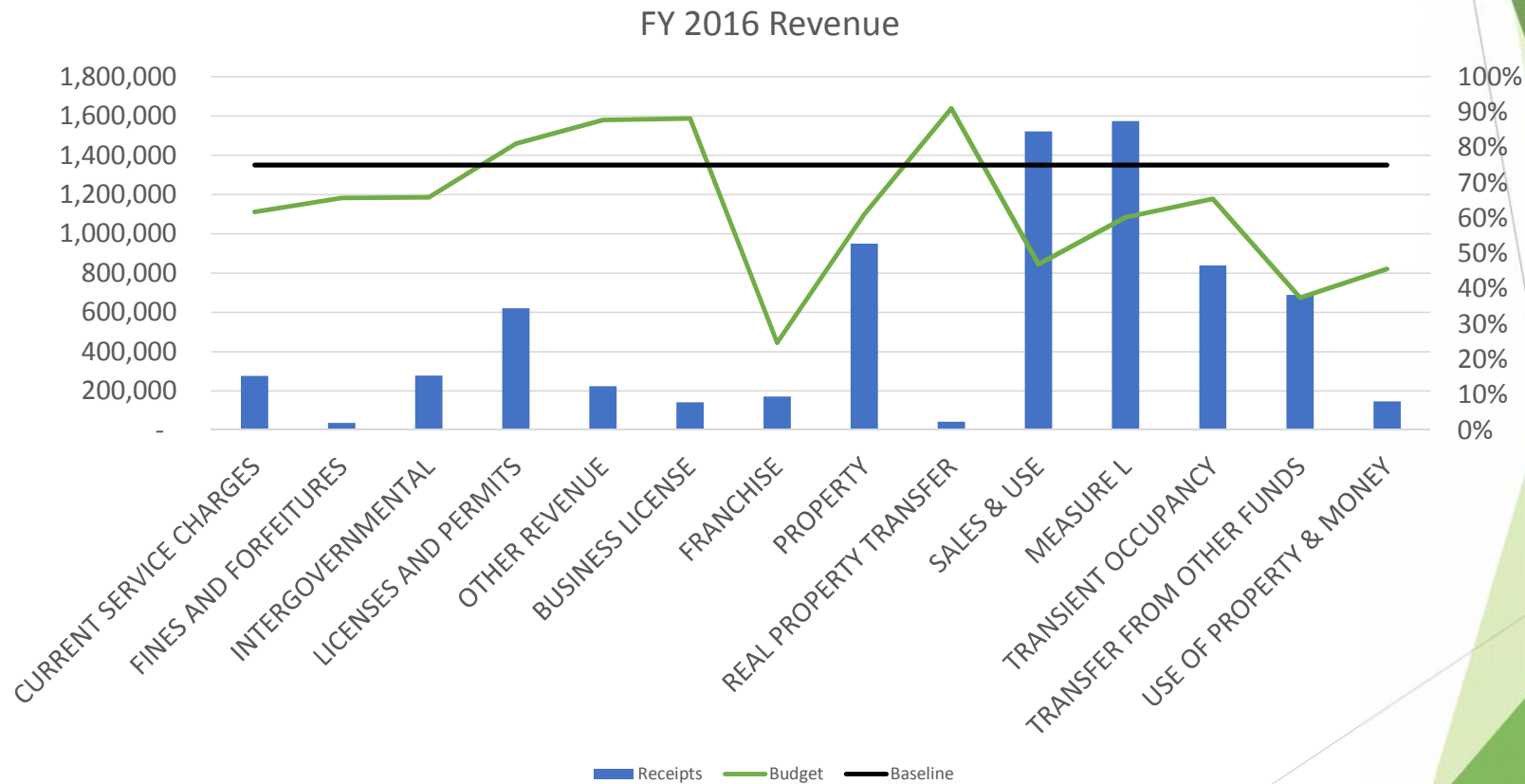


Year-to-Date Revenue

FY 2015 vs FY 2016



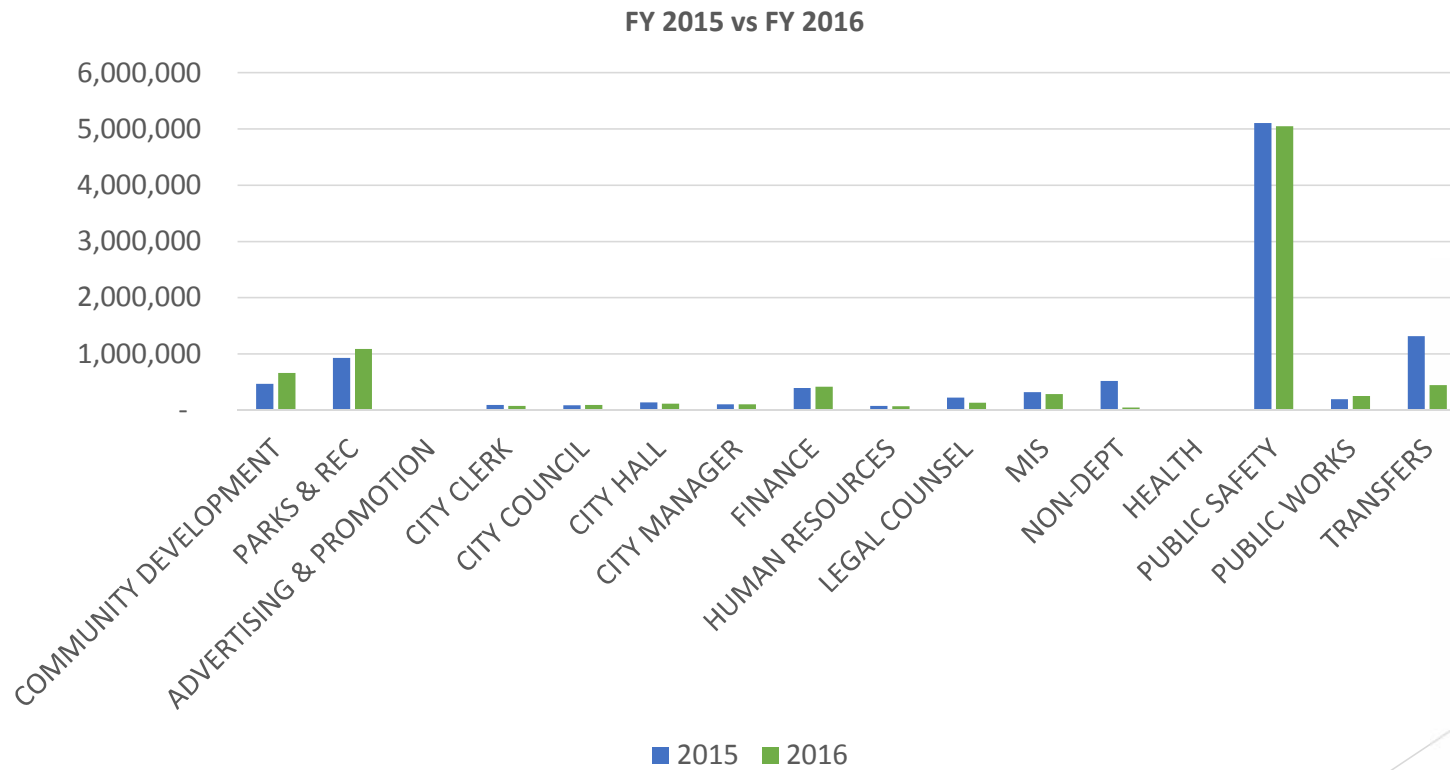
Year-to-Date Revenue



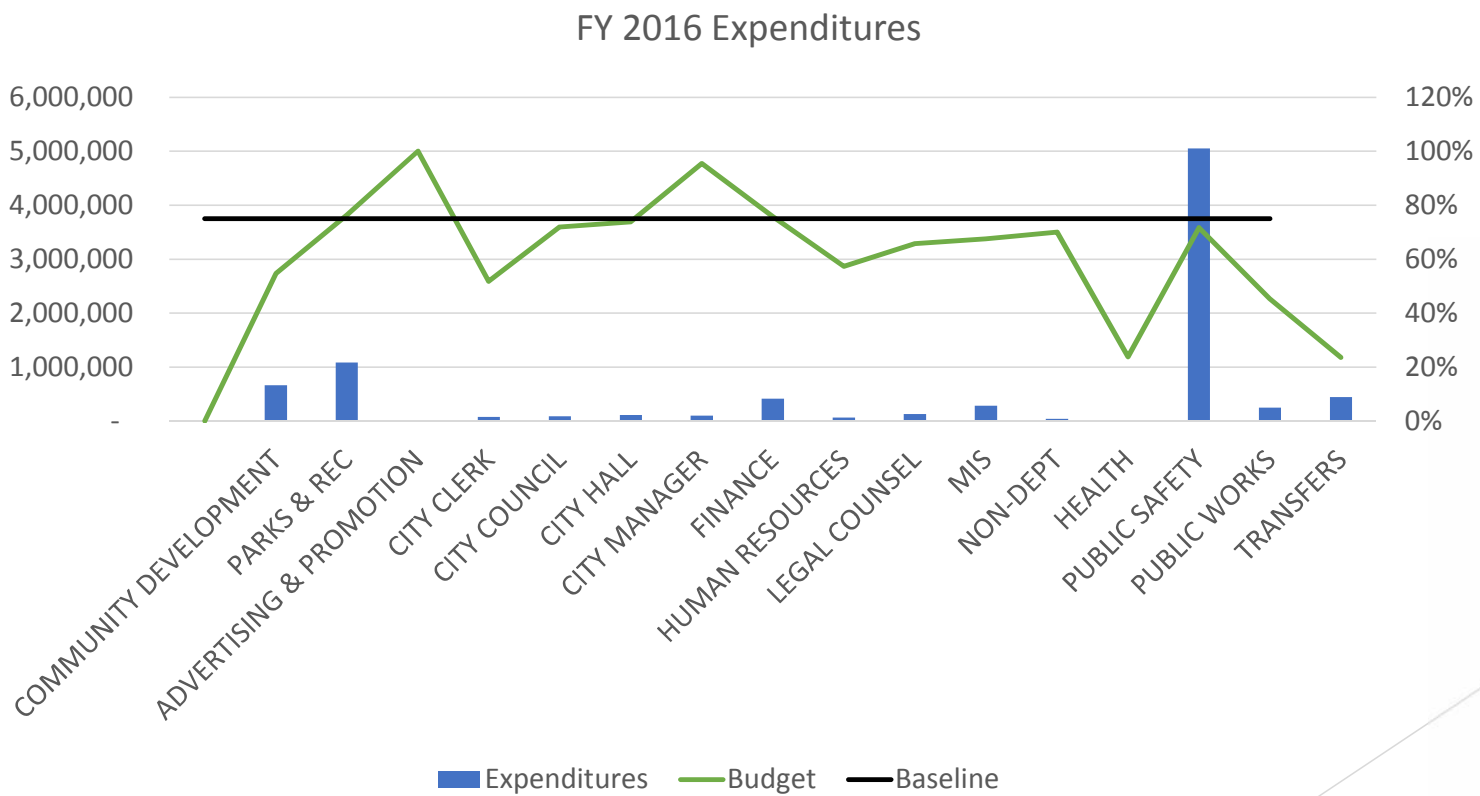
Year-to-Date Department Budgets

Department Name	Budget	Actual	%		Budget	YE Estimate	Actual	%
COMMUNITY DEVELOPMENT	658,313	463,742	70%		1,282,474	1,209,800	661,224	55%
PARKS & REC	1,286,059	927,029	72%		1,446,191	1,422,739	1,085,997	76%
ADVERTISING & PROMOTION	10,000	10,000	100%		10,000	8,000	8,000	100%
CITY CLERK	145,032	88,289	61%		151,999	142,967	74,032	52%
CITY COUNCIL	134,630	84,268	63%		153,771	123,655	89,005	72%
CITY HALL	243,603	134,956	55%		159,140	153,890	113,694	74%
CITY MANAGER	126,816	100,981	80%		115,068	105,168	100,304	95%
FINANCE	589,592	393,222	67%		568,999	546,641	414,025	76%
HUMAN RESOURCES	139,608	70,839	51%		112,456	112,456	64,486	57%
LEGAL COUNSEL	150,000	219,648	146%		200,000	200,000	131,604	66%
MIS	469,497	317,602	68%		449,870	419,870	283,757	68%
NON-DEPT	541,703	514,804	95%		59,885	61,000	42,700	70%
HEALTH	68,140	10,238	15%		51,817	51,817	12,341	24%
PUBLIC SAFETY	7,547,499	5,104,128	68%		7,460,070	7,042,168	5,047,885	72%
PUBLIC WORKS	385,209	193,123	50%		546,565	546,565	248,361	45%
TRANSFERS	1,405,194	1,312,753	93%		2,120,128	1,873,907	440,874	24%
	13,900,895	9,945,622	72%		14,888,433	14,020,643	8,818,289	63%

Year-to-Date Department Budgets



Year-to-Date Department Budgets



General Fund YTD - Cash Flow

Beginning Balance		1,632,350
Operations Inflow	8,916,913	
Operations Outflow	<u>9,260,322</u>	
Operations Net Cash		-343,409
Net Cash Other Activities		<u>376,958</u>
Ending Balance		1,665,899

General Fund FY 2016 Pro-Forma

Beginning Cash Balance		1,632,350
Operations Inflow	11,848,127	
Operations Outflow	<u>12,142,360</u>	
Operations Net Cash		-294,233*
Net Cash Other Activities		<u>-35,407</u>
Ending Balance		1,302,710

*Budget Amendment 16-01 approved the use of Measure L carryover to fund 3 police officers for the remainder of the year (\$300,000) and surplus Prop 172 for public safety training (\$51,300) which is deducted from fund balance

Other Funds

	REVENUE				EXPENDITURES		
Fund Name	Budget	YTD			Budget	YTD	
GAS TAX	4,339,267	995,668	23%		3,467,890	1,016,744	29%
TRANSIT	2,784,762	874,622	31%		1,888,995	736,729	39%
WASTEWATER	3,416,800	3,855,365	113%		7,253,674	1,528,568	21%
SELF-INSURANCE	1,045,000	906,829	87%		1,381,053	1,214,782	88%
FLEET	482,800	273,064	57%		623,460	270,847	43%
GRANT OPERATIONS	770,806	31,014	4%		820,227	-	0%

Fund Name	Cash Balances
	March 2016
General Fund	1,665,899
Gas Tax Fund	(38,583)
Transit Fund	872,074
Waste Water Fund	15,630,806
Park Development Fee	16,532
Business Park	37,882
Substandard Streets Improvement	543,935
Capital Improvement	225,329
Assessment Districts	452,022
Supp Law Enforcement	114,718
Parks & Rec Donation	1,557
Self Insurance	144,694
Internal Service Fund - Fleet Maintenance	182,754
Grant Operations Fund	1,133,929
Traffic Congestion Relief	6,850
Landscaping/Lighting District	31,493
Fire Facilities Improvement Impact	238,134
Traffic Impact Fees	1,380,857
Park Development Impact Fees	263,379
Law Enforcement Impact Fees	219,506
Storm Drainage Facilities Impact Fees	1,311,089
Community Partnership Grant	139
Redevelopment Successor Agency	10,253,544

Thank You.

